

CERTIFICATE

TO THE CLERK OF WALLACE COUNTY, STATE OF KANSAS

We, the undersigned officers of
WALLACE TOWNSHIP

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

			2012 ADOPTED BUDGET		County Clerk's Use Only
Table of Contents:		Page No.	Expenditures	Amount of 2011 Ad Valorem Tax	
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Fund	K.S.A.				
General	79-1962	6	3,822	1,972	
Cemetery	79-1962	7	1,992	1,214	
TOTALS			5,814	3,186	
Budget Summary		8			
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					
Final Assessed Valuation:		County Clerk's Use Only			
Township					
Wallace City					
Total Assessed Valuation					
		November 1st Valuation			

Total

State Use Only	Assisted By:	
Received _____	Jack B. Eldridge, CPA	_____
Reviewed By _____		_____
Follow-up: Yes _____ No _____	3615 S.W. 29th Street	_____
	Topeka, Kansas 66614	_____
	(If not assisted, so state)	_____
		Governing Body

Attest: _____, 2011

County Clerk

* * * * *

Special Road Election held _____ for _____ Mills for _____ years. First levy in _____.

SALARIES AND WAGES: Please report here the total amount of salaries and wages paid in 2010 by your township to all employees, full and part-time. This figure may be taken from the 2010 W-3 form that your township filed with the IRS. \$ _____.

COMPUTATION TO DETERMINE LIMIT FOR 2012

**Amount of
Levy**

1. Total tax levy amount in 2011 budget	+	<u>3,170</u>
2. Debt service levy in 2011 Budget	-	<u>0</u>
3. Tax levy excluding debt service		<u><u>3,170</u></u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+	<u>19,352</u>	
5. Increase in personal property for 2011:			
5a. Personal Property 2011	+	<u>63,774</u>	
5b. Personal Property 2010	-	<u>56,669</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>7,105</u>	
If 5c is negative, enter a zero			
6. Valuation of property that has changed in use during 2011:	+	<u>8,285</u>	
7. Total valuation adjustment (Sum of 4, 5c, and 6)		<u>34,742</u>	
8. Total estimated valuation, July 1, 2011		<u>5,535,623</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>5,500,881</u>	
10. Factor for increase (7 divided by 9)		<u>0.00632</u>	
11. Amount of increase (10 times 3)			<u>20</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)			<u><u>3,190</u></u>
13. Debt Service Levy in this 2012 Budget			<u> </u>
14. Maximum Tax Levy, including debt service, without a Resolution (12 plus 13)			<u><u>3,190</u></u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2011 Budgeted Funds	Budget Tax Levy Amount for 2011	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General	2,221	56	1	19	0
Cemetery	1,047	26	1	9	0
TOTAL	3,268	82	2	28	0

County Treasurer's Motor Vehicle Estimate

County Treasurer's Recreational Vehicle Estimate

County Treasurer's 16/20M Vehicle Estimate

County Treasurer's Slider Estimate

Motor Vehicle Factor

Recreational Vehicle Factor

16/20M Vehicle Factor

Slider Factor

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfer Authorized by Statute
		NONE	NONE	NONE	
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Prin	Int	Prin	Int	Prin
G.O. Bonds				NONE						
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beg Prinl)	Principal Balance On Jan 1, 2011	Pymts Due 2011	Pymt Due 2012
				NONE			
Total					0	0	0

* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget

GENERAL FUND		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1		1,645	1,848	1,754
Receipts:				
Ad Valorem Tax		2,199	2,300	
Delinquent Tax		5	20	20
Motor Vehicle Tax		65	70	56
Recreational Vehicle Tax		1	2	1
16/20M Vehicle Tax		25	34	19
LAVTR				
Slider				0
Gross Earnings (Intangibles) Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		2,295	2,426	96
RESOURCES AVAILABLE		3,940	4,274	1,850
Expenditures:				
Officers Pay		160	180	280
Salaries & Wages				
Employee Benefits				
Supplies				
Equipment				
Building Maintenance				1,272
Insurance				
Prarie Dog		1,800	1,800	1,800
Budget			240	170
Publishing		132	300	300
Transfer to Special Machinery (No Levy)				
Does the General Fund have a tax Levy				
Transfer to Special Machinery (Gen has Levy)				
The transfer can not exceed 25% of Resources Available				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
TOTAL EXPENDITURES		2,092	2,520	3,822
Unencumbered Cash Balance, December 31		1,848	1,754	
2010/2011 Budget Authority Amount:	7,117	4,117	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	No	No	Total Exp/Non-Appr Bal	
Possible Cash Violation for 2010:	No		Tax Required	
			Del Comp Rate:	
			Amount of 2011 Ad Valorem tax	

Adopted Budget

Cemetery Fund		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1		806	794	742
Receipts:				
Ad Valorem Tax		939	890	
Delinquent Tax		2		
Motor Vehicle Tax		33	40	26
Recreational Vehicle Tax		1	1	1
16/20 M Vehicle Tax		13	17	9
Slider				0
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		988	948	36
Resources Available:		1,794	1,742	778
Expenditures:				
Salaries & Wages				
Employee Benefits				
Cemetery Operation		1,000	1,000	1,992
Neighborhood Revitalization Rebate				0
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		1,000	1,000	1,992
Unencumbered Cash Balance Dec 31		794	742	
2010/2011 Budget Authority Amount:		1,992	1,987	Non-Appr Bal
Violation of Budget Law for 2010/2011:		No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2010:		No		Tax Required
				Del Comp Rate:
				Amount of 2011 Ad Valorem tax

Adopted Budget

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1				
Receipts:				
Ad Valorem Tax				
Delinquent Tax				
Motor Vehicle Tax				0
Recreational Vehicle Tax				0
16/20 M Vehicle Tax				0
Slider				0
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures:				
Salaries & Wages				
Employee Benefits				
Neighborhood Revitalization Rebate				0
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		0	0	0
Unencumbered Cash Balance Dec 31		0	0	
2010/2011 Budget Authority Amount:				Non-Appr Bal
Violation of Budget Law for 2010/2011:		No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2010:		No		Tax Required
				Del Comp Rate:
				Amount of 2011 Ad Valorem tax

NOTICE OF HEARING BUDGET

The governing body of **WALLACE TOWNSHIP, WALLACE COUNTY** will meet on the **22nd** day of **August , 2011** at **8:00 A.M.**, at the **WALLACE FIRE HOUSE** for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and the Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending the final assessed valuation.

Fund	Prior Year Actual 2010		Current Year Estimate 2011		PROPOSED BUDGET 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	2,092	0.452	2,520	0.424	3,822	1,972	0.356
Cemetery	1,000	0.193	1,000	0.163	1,992	1,214	0.219
Totals	3,092	0.645	3,520	0.587	5,814	3,186	0.575
Less: Transfers							
Net Expenditures	3,092		3,520		5,814		
Total Tax Levied	3,208		3,211				
Assessed Valuation							
Township	4,530,426		5,022,323		5,116,396		
City	380,478		391,225		419,227		
Total	4,910,904		5,413,548		5,535,623		
Outstanding Indebtedness, January 1							
	2009		2010		2011		
G.O. Bonds							
Revenue Bonds							
No-Fund Warrants							
Lease Purch Princ							
Total	0		0		0		

*Tax Rates are expressed in mills.

Joan Harrison
Township Officer